

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2010



STATE STREET

**MENTAL HEALTH TRUST**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	35,480	-5.41	-0.96	13.86	-2.83	1.76
SOAMHTF - MENTAL HEALTH TRUST FUND		-5.33	-0.96	13.17	-3.57	1.17